



Campaign Finance Report

INTL BROTHERHOOD OF ELECTRICAL WORKERS (IBEW LOCAL UNION #387 PAC)
Committee #: 1520

Treasurer: COHEE, CRAIG P
SAME AS ABOVE, AZ
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2002 Pre-General Election Report

Election Cycle: **2001-2002**
Date Filed: October 17, 2002
Reporting Period: October 1, 2002-October 16, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$13,821.77
Total Cash Receipts this Reporting Period:	\$1,288.00
Total Cash Disbursements this Reporting Period:	\$14,500.00
Cash Balance at End of Reporting Period:	\$609.77

Report ID: 5545

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,288.00	\$0.00	\$1,288.00	\$27,546.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,288.00	\$0.00	\$1,288.00	\$27,546.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$14,500.00	\$0.00	\$14,500.00	\$28,510.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$14,500.00	\$0.00	\$14,500.00	\$28,510.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$14,500.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	APS-VARIOUS INDIVIDUALS	10/10/2002	\$1,168.00	\$24,782.00
Address:	PO Box 53999, Phoenix, AZ 85072		Cash	
Occupation:	VARIOUS, ARIZONA PUBLIC SERVICE COMPANY			
Memo:	P/R Deductions			
Name:	BARRETT, CHARLES W	10/10/2002	\$10.00	\$230.00
Address:	5818 N 7th St, Ste 201, Phoenix, AZ 85014		Cash	
Occupation:	ASST. BUSINESS MANAGER, IBEW LOCAL #387			
Memo:	P/R Deduction			
Name:	FRIEND, REBEKAH L	10/10/2002	\$40.00	\$920.00
Address:	2310 W Portobello Ave, Mesa, AZ 85202		Cash	
Occupation:	BUSINESS REPRESENTATIVE, IBEW LOCAL #387			
Memo:	P/R Deduction			
Name:	HILL, HARMON E	10/10/2002	\$10.00	\$230.00
Address:	5818 N 7th St, Ste 201, Phoenix, AZ 85014		Cash	
Occupation:	BUS. MGR./FIN. SECTY., IBEW LOCAL #387			
Memo:	P/R Deduction			
Name:	OSBORNE, BRUCE B	10/10/2002	\$50.00	\$1,150.00
Address:	637 Toho Trl, Flagstaff, AZ 86001		Cash	
Occupation:	BUSINESS REPRESENTATIVE, IBEW LOCAL #387			
Memo:	P/R Deduction			
Name:	SAPP, ROY W	10/10/2002	\$10.00	\$230.00
Address:	7741 W Boca Raton Rd, Peoria, AZ 85381		Cash	
Occupation:	ASS'T BUS. MGR., IBEW LOCAL #387			
Memo:	P/R Deduction			
Total of Individual Contributions			\$1,288.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,288.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ARIZONA STATE AFL-CIO	10/01/2002	\$7,000.00	\$7,020.00
Address:	5818 N 7th St, Ste 200, Phoenix, AZ 85014		Cash	
Memo:	Labor 2002			
Name:	IBEW COPE FUND	10/01/2002	\$5,000.00	\$11,500.00
Address:	900 7th St NW, , Washington, DC 20001		Cash	
Memo:	Contribution			
Name:	IBEW COPE FUND	10/01/2002	\$1,500.00	\$11,500.00
Address:	900 7th St NW, , Washington, DC 20001		Cash	
Memo:	Contribution			
Name:	NEW MEXICO FEDERATION OF LABOR, AFL-CIO	10/15/2002	\$1,000.00	\$1,000.00
Address:	130 Alvarado Dr NE, Ste 200, Albuquerque, NM 87108		Cash	
Memo:	Get Out The Vote			
Total of Operating Expenses			\$14,500.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$14,500.00	

